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DDA REGISTRY

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DDA Registry
85-00018

MEMORANDUM FOR: Comptroller

FROM: Harry E. Fitzwater
Deputy Director for AdministrationSUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - April 1985REFERENCE: Memo from DDA to Compt, dated 30 Jan 85,
Same Subject

25X1 1. Attached is a summary of the obligations, commitments, and expenditures in [redacted] New Headquarters Building Construction, for April 1985 (Attachment A). Also attached are the monthly Open Obligation Activity Report (OOAR) and Open Commitment Activity Report (OCAR) for this FAN as of 30 April 1985 (Attachment B).

2. The most recent Status of Allotments reports for the end of April 1985 are included as Attachment C.

3. For your general information, Attachment D is a copy of the Certification of Expenditures from the General Services Administration Project Manager covering expenditures for the period 1 January through 31 March 1985. This expenditure report was processed in April 1985.

25X1 4. Any questions on this report and the [redacted]
25X1 transactions may be referred to [redacted]
25X1 [redacted]

Harry E. Fitzwater

Attachments:
As Stated

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